

BILL NO. **00-16**

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

AS AMENDED

BILL NO. 00-16 (as amended)

Introduced by Council President Hirsch at the request of the County Executive
Legislative Day No. 00-10 Date April 4, 2000

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 2001, the Capital Budget for the fiscal year ending June 30, 2001, the Special Purpose Budgets for the fiscal year ending June 30, 2001, the Grants Budget for the fiscal year ending June 30, 2001, and the Capital Program for the fiscal years ending June 30, 2002, June 30, 2003, June 30, 2004, June 30, 2005, and June 30, 2006; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2000, and ending June 30, 2001, as hereinafter indicated.

By the Council, April 4, 2000

Introduced, read first time, ordered posted and public hearing scheduled
7:00 p.m.

~~xxx~~ May 4, 2000 at Aberdeen High School
7:00 p.m.

~~xx~~ May 11, 2000 at Fallston High School

By Order: James E. Massey Jr., Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 4, 2000, and concluded on, May 11, 2000.

James E. Massey Jr., Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER
ADDED TO EXISTING LAW. [Brackets]
indicate matter deleted from existing law.
Underlining indicates language added to Bill
by amendment. Language lined through
indicates matter stricken out of Bill by
amendment.

BILL NO. **00-16**
AS AMENDED

1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the
2 Current Expense Budget for the fiscal year ending June 30, 2001 is hereby approved and
3 adopted for such year; and funds for all expenditures for the purposes specified in the Current
4 Expense Budget beginning July 1, 2000, and ending June 30, 2001, are hereby appropriated in
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **CURRENT EXPENSE BUDGET**

7 **I. GENERAL FUND**

8 **Estimated Revenues :**

9 1. Taxes:

10 a. Property Taxes:

11	Real Property Taxes - Current	105,062,750
12	Real Property Taxes - Prior	(5,000)
13	Real Property - Semi-Annual - Current	632,000
14	Real Property - Semi-Annual - Prior	(2,000)
15	Personal Property - Current	568,778
16	Personal Property - Prior	5,000
17	Corporate Property - Current	6,794,160
18	Corporate Property - Prior	20,000
19	Railroads & Public Utilities	15,884,589
20	Payment in Lieu of Taxes	29,000
21	Delinquent Tax Costs	97,000
22	Interest and Penalty	1,200,000
23	County Service Charges	30,000

1	b. Deductions:	
2	Ag Preservation Incentive	(605,000)
3	Business Tax Credits	(1,200,000)
4	Community Associations	(4,400)
5	Homestead Tax Credit - County	(56,200)
6	Landfill Proximity Credit	(9,728)
7	Solar Energy	(7,500)
8	Surviving Spouse - Veterans Tax	(2,000)
9	Uncollectible Property Taxes	(100,000)
10	Discount Allowed	(1,585,000)
11	c. Income Taxes:	
12	Current	99,029,941
13	Prior Years	750,000
14	d. Other Local Taxes:	
15	Admissions & Amusements	1,370,000
16	Mobile Home Excise - Tax	315,000
17	Mobile Home Excise - Int/Penalty	2,000
18	Recordation Tax / UCC	99,000
19	Transfer Tax	3,373,599
20	e. State Shared Taxes:	
21	911 Program Fee	884,000

1	2. Licenses and Permits:	
2	a. Business Licenses and Permits:	
3	Auctioneer Licenses	15,500
4	Beer, Wine & Liquor Licenses	56,378
5	Close Out Sales Licenses	75
6	Kennel Licenses	2,450
7	Mobile Home Park Licenses	10,300
8	Pawn Broker's Licenses.	1,000
9	Pet Shop Licenses	1,350
10	Plumbing Licenses	25,000
11	Post Card Permits	24,000
12	Solicitor's Licenses	350
13	Taxicab Licenses	2,400
14	Towing Licenses	3,400
15	Trader's Licenses	188,000
16	Winery Licenses	45
17	b. Other Licenses and Permits:	
18	Building Inspection Services	57,000
19	Building Penalty	16,000
20	Building Permits	765,000
21	Cable TV	766,000
22	Dog Licenses	77,000

1	Electrical Inspections	300,000
2	Electrical Penalty	5,000
3	Electrical Board of Examiners	30,000
4	Forest Harvest Permit	1,600
5	Marriage Licenses/Spouse Abuse	41,000
6	Marriage Licenses	15,000
7	Plumbing Permits	392,000
8	Plumbing Penalty	2,800
9	3. Inter-Governmental:	
10	a. State Government Grants:	
11	Electrical Deregulation	430,384
12	Fire/Rescue/Ambulance	375,000
13	Police Protection	1,450,000
14	b. Revenue From Other Agencies:	
15	Civil Defense Rebate	85,000
16	Stormwater Management - Towns	4,000
17	4. Service Charges:	
18	a. General Government:	
19	Building Plan Review	400
20	Building Reinspection Fee	14,000
21	Concept Plans	8,000

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1	Electrical Reinspection Fees	3,750
2	Ext Preliminary Plan Approval	1,000
3	Final Plats	55,000
4	Forest Conservation Plan Review	30,000
5	Forest Stand Delineation Review	21,000
6	Misc. Revenue Planning & Zoning	4,500
7	Plumbing Reinspection Fees	4,700
8	Sale of Plans & Specs	2,700
9	Site Plans	35,100
10	Subdivision Plans	75,000
11	Technical Review	20,500
12	Zoning Appeals	50,000
13	Zoning Reclass Fee	6,000
14	Admin Fee - Cobra Insurance	800
15	Auto Commute-County Employees	7,000
16	Bad Check Fee	1,400
17	Commissions	85,000
18	Community Work Service	15,000
19	Data Processing Services	3,000
20	Election Fees	3,000
21	GIS-Digital Data Products	3,500
22	GIS-Ortho Photos	500

1	GIS-Plotting Service	4,300
2	GIS-Screen Dump	1,300
3	GIS-Topographic Maps	1,500
4	Harford Cable Network	9,000
5	IRB Administration	4,925
6	Micrographics	300
7	Photographs	200
8	Postage	500
9	Publications	4,500
10	Reproduction	22,000
11	Stationery-Forms	400
12	Sale of Promotional Items	30,000
13	Tax Lien Certification	117,500
14	Tax Lien Filing Fees	100
15	Telephone Service	30,000
16	b. Public Safety:	
17	Abandoned Buildings	18,000
18	Board of Prisoners	1,200,000
19	False Alarm Service Charges	27,000
20	Police Reports	8,200
21	Sheriff's Fees	220,000

1	Sheriff's Licenses	12,500
2	Weekend Prisoner Revenue	325,000
3	Misc Revenue-Sheriff's Office	13,000
4	c. Health:	
5	Burning Permits	2,500
6	Camp Inspections	1,100
7	Food Service Facility Licenses	68,000
8	Foster Care Home Inspections	5,300
9	Mobile Home Park Inspections	2,800
10	Percolation Tests	81,300
11	Public Swimming Pool & Spa Permit	30,400
12	Sanitation Construction Permit Fee	35,550
13	Sanitation Permits	20,000
14	Subdivision Plats Review	116,800
15	Well Sampling	63,000
16	d. Social Services:	
17	Child Custody	8,000
18	Child Support	12,000

1	e. Recreation:	
2	Churchville Multi-Purpose Building Revenue	1,200
3	Flying Point/Mariner Park	14,900
4	Tennis Barn	135,000
5		<u>150,727</u>
6	Showmobile Receipts	8,500
7	State Park Revenue - DNR	25,200
8	5. Fines and Forfeitures:	
9	a. Court Fines:	22,000
10	b. Other:	
11	Dog Licenses Fines	1,200
12	Parking Fines	25,000
13	Parking Fines - County Lots	27,000
14	6. Miscellaneous Revenues:	
15	a. Interest and Dividends:	
16	Investment Income	3,600,000
17		<u>3,343,597</u>
18	Interest on Miscellaneous Invoices	6,000
19	b. Rents and Concessions :	
20	Rental Income	230,183
21	Swan Harbor Income	90,000

1	c. Sale of Property - Vehicles	
2	d. Other :	
3	Over and Short	500
4	Miscellaneous Revenue	65,000
5	7. Inter-County Revenues:	
6	Fund Balance Appropriated	3,843,100
7	General Fund- Solid Waste	(623,755)
8	Grant Unemployment	17,000
9	Grant Recovery	100,000
10	Micrographics	2,000
11	Postage	158,000
12	Pro Rata Charges - Highways	1,700,755
13	Pro Rata Charges - Water & Sewer	1,286,779
14	PSDS Transfer	4,726,260
15		<u>4,823,209</u>
16	Recovery from Capital Project	115,000
17	Reproduction - Print	60,000
18	Stationery/Forms	21,000
19	Pooled Interest Transfer In	1,000,000
20	Trust & Agency - Risk Management	502,376
21	Recovery from Highways-Traffic Safety	292,064
22	TOTAL ESTIMATED REVENUES AVAILABLE	
23	FOR APPROPRIATION - GENERAL FUND	258,133,108
24		<u>257,989,381</u>

1	SOLID WASTE SERVICES - Estimated Revenues:	
2	1. Licenses & Permits:	
3	Refuse Licenses	10,100
4	2. Services Charges:	
5	Household Waste-Private Vehicle	220,000
6	Recycled Batteries	2,000
7	Recycled Scrap metal	28,000
8	Rubble-Oak Avenue	63,000
9	Resource Recovery Fees-Ash Residue	1,534,450
10	Sale of Compost-Scarboro	15,000
11	Sale of Mulch-Scarboro	58,000
12	Solid Waste Fee Credit	(335,000)
13	Solid Waste Hauler Fee - Bill 92	5,125,000
14	Tire Disposal Fees	2,000
15	3. Miscellaneous Revenues:	
16	Investment Income	5,000
17	Interest on Miscellaneous Invoices	400
18	4. Intra-County Revenues:	
19	General-Solid Waste	623,755
20	TOTAL ESTIMATED REVENUES AVAILABLE	
21	FOR APPROPRIATION - SOLID WASTE SERVICES	7,351,705
22	TOTAL ESTIMATED REVENUES AVAILABLE	
23	FOR APPROPRIATION - GENERAL FUND	
24	AND SOLID WASTE SERVICES	265,484,813
25		265,341,086

1 GENERAL FUND

2 Appropriations:

3 1. County Executive:

4	Office of County Executive	729,485
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5 2. Administration:

6	Director of Administration	506,782
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7		<u>512,282</u>
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8	Facilities & Operations	3,758,105
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9		<u>3,714,230</u>
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10	Central Services	738,686
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11	Budget & Management Research	390,352
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12	Geographic Information Systems	320,849
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13	Information Systems Administration	327,116
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14	Computer Support Center	665,099
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15	Management Information Systems	1,394,217
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16	Risk Management	432,380
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17		<u>388,907</u>
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18 3. Department of Procurement:

19	Procurement Operations	565,028
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20 4. Department of Treasury:

21	Office of the Treasurer	477,119
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22	Bureau of Accounting	1,624,351
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23	Bureau of Revenue Collections	784,079
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24	Solid Waste Accounting	62,623
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1	5. Department of Law:	
2	Legal Services	1,129,897
3	6. Department of Planning & Zoning:	
4	Director of Planning & Zoning	173,181
5	Comprehensive Planning & Special Projects	1,098,081
6		<u>1,034,606</u>
7	Current Planning	1,463,020
8		<u>1,407,832</u>
9	7. Human Resources:	
10	Human Resources	715,049
11	Personnel Matters	872,008
12	8. Community Services:	
13	Director of Community Services	883,484
14	Office of Drug Control Policy	152,911
15	Community Development	884,764
16		892,764
17		<u>924,764</u>
18		<u>932,764</u>
19	Emergency Assistance	192,979
20	Office on Aging	751,657
21	Transportation	772,213
22	9. Handicapped Centers:	
23	Harford Center	294,320
24	ARC Northern Chesapeake Region	392,489

1	10. Office of Governmental & Community Relations	
2	Office of Governmental & Community Relations	186,849
3	Human Relations	148,453
4	Office of Public Information	262,067
5	11. Health:	
6	Health Department	2,375,291
7		2,412,291
8		2,535,291
9		2,572,291
10	Community Mental Health	83,324
11	Addiction Services	129,092
12	12. Housing Agency:	
13	Housing Rental Subsidy	403,897
14	13. Sheriff's Office:	
15	Administration	3,461,314
16	Patrol Operations	10,473,981
17	Criminal Investigation	2,421,948
18	Correctional Services	10,610,087
19	Court Services	2,140,593
20	14. Emergency Services:	
21	Administration	814,848
22	Emergency Communications	2,164,598

1	911 Emergency Communications	1,341,639
2	Volunteer Fire Companies	3,927,575
3		<u>3,974,475</u>
4	HAZMAT Response Team	231,826
5	15. Inspections, Licenses & Permits:	
6	Director of DILP	320,146
7	Building Services	743,439
8	Plumbing Services	374,824
9	Electrical Services	374,076
10	Mobile Homes/Abandoned Property	152,538
11	Animal Control	663,728
12	16. Public Works - General:	
13	Environmental Affairs - Administration	606,103
14	Recycling	1,479,914
15	Closed Landfills - Post Closure	166,900
16	Scarboro Remediation	69,250
17	<u>Environment Affairs - Noxious Weed</u>	<u>3,000</u>
18	Environmental Affairs - Gypsy Moth	15,000
19	Water Resources Engineering	614,069
20	17. County Council:	
21	County Council Office	799,756
22	Board of Appeals & Rezoning	138,522
23	Peoples Counsel	35,700
24	Harford Cable Network	416,276

1 18. Judicial:

2	Circuit Court	1,105,676
3	Jury Services	148,500
4	Grand Jury	15,330
5	Jury Commissioner	125,988
6	Juvenile Master	130,997
7	Community Work Service	240,656
8	Family Court Services Division	399,938

9 19. State's Attorney:

10	Office of the State's Attorney	2,861,415
11	Child Advocacy Center	93,870

12 20. Elections:

13	Supervisors of Elections	322,504
14		<u>351,577</u>
15	Election Expense	221,847

21. Board of Education:

Administrative Services

1,998,005

1,577,0572,298,0051,877,057

This operating budget category will be increased by \$135,000 from the Reserve Account category. These funds will be transferred to this category when the Board of Education has created and filled a full time permanent position for an auditor and an assistant auditor for the purposes of conducting an assessment of Harford County public school system practices to determine whether the Harford County public school system is operating economically and efficiently and whether corrective actions for improving its performance are appropriate. The Board of Education shall provide to the County Council and the County Executive on a semi-annual basis a detailed report of the auditor's findings on various aspects of the operation of the Harford County public school system. The report of the auditor's findings shall be public information.

1 This operating budget category will be
2 increased by \$135,000 from the Reserve
3 Account category. These funds will be
4 transferred to this category when the Board
5 of Education has obtained performance
6 audits pursuant to the provisions of the
7 Maryland Education Code Annotated.
8 Section 5-110, for the purpose of conducting
9 assessments of Harford County public
10 school system practices to determine
11 whether the Harford County public school
12 system is operating economically and
13 efficiently and whether corrective actions
14 for improving its performance are appropriate.
15 The Board of Education shall provide the
16 County Council and the County Executive a
17 copy of the performance audits findings on
18 a semi-annual basis on various aspects of
19 the operation of the Harford County public
20 school system. The performance audits
21 findings shall be public information.

1	Mid-level Administration	
2	Instructional Salaries	73,459,053
3	Textbooks & Classroom Instructional Supplies	4,315,818
4	Other Instructional Costs	1,707,606
5		<u>1,407,606</u>
6	Special Education	9,007,310
7	Student Transportation	1,035,587
8	This operating budget category reflects a	
9	reduction of \$200,000 that is being allocated	
10	to the Reserve Account category. These	
11	funds will be transferred back to this category	
12	when the Board of Education or its auditor has	
13	(1) thoroughly investigated alternative	
14	methods of fleet maintenance, including	
15	the fleet management program of the	
16	County, and	
17	(2) reported to the County Council and	
18	County Executive which method was	
19	determined to be most efficient and cost	
20	effective, and	
21	(3) the Board or its auditor has reported to	
22	the County Council and the County	
23	Executive a plan for implementation of	
24	the most efficient and cost effective	
25	fleet maintenance plan. The report of the	
26	Board or its auditor shall be public	
27	information.	

1	Operation of Plant and Equipment	8,775,560
2	Maintenance of Plant	1,328,003
3	Fixed Charges	14,153,751
4	This operating budget category will be increased	
5	by \$1,488,279 from the Reserve Account	
6	category. These funds will be transferred to	
7	this category when the Board of Education	
8	agrees to a health care benefits package	
9	mutually bid with the County that includes	
10	separate memorandums of understanding.	
11	Student Personnel Services	792,009
12	Health Services	1,259,027
13	Community Service	41,948
14	<u>Capital Outlay</u>	<u>60,000</u>
15	Reserve Account	1,823,279
16	The Reserve Account category represents	
17	a reserve of County funds above the required	
18	maintenance of effort that are to be transferred	
19	by County Council action to the appropriate	
20	Board of Education categories when certain	
21	conditions are met. The following categories	
22	will be increased upon fulfillment of the	
23	conditions stated in the categories:	
24	Administrative Services	\$135,000
25	Student Transportation	\$200,000
26	Fixed Charges	\$1,488,279

1	22. Harford Community College:	
2	Instruction	5,103,398
3	Academic Support	1,394,697
4	Student Services	555,273
5	Operation & Maintenance of Plant	1,392,111
6	Institutional Support	1,288,893
7	Non-mandatory Transfers	31,596
8	Public Service	677
9	Scholarships & Fellowships	93,148
10	HEAT Center	175,268
11	23. Maryland School for the Blind:	
12	School for the Blind	3,000
13	24. Libraries:	
14	County Libraries	7,792,107
15	25. Parks & Recreation:	
16	Administration	460,881
17	Recreational Services	1,576,432
18		<u>1,526,040</u>
19	Tennis Barn	100,727
20		<u>150,727</u>
21	Parks & Facilities	2,619,678
22	Swan Harbor Farm	71,100

1	26. Conservation of Natural Resources:	
2	Extension Service	219,211
3	Soil Conservation	123,328
4	27. Economic Development:	
5	Office of Economic Development	1,445,938
6	28. General Government Non-Departmental:	
7	Debt Service:	
8	Principal *	6,954,252
9	Interest **	5,201,214
10	Lease Finance	1,202,765
11	Service Costs	228,000
12	SCHOOL DEBT SERVICE:	
13	* <u>Principal Funded by Recordation and Transfer Tax</u>	
14	School Bonds of 1991	416,000
15	School Bonds of 1992	230,082
16	School Bonds of 1993	337,709
17	School EPA Loan of 1985	76,884
18	Refunding of 1993	44,687
19	School Bonds of 1996	845,500
20	School Bonds of 1997	621,724
21	School Bonds of 1999	373,105

1	** <u>Interest Funded by Recordation and Transfer Tax</u>	
2	School Bonds of 1991	11,648
3	School Bonds of 1992	106,518
4	School Bonds of 1993	266,261
5	Refunding of 1993	212,899
6	School Bonds of 1996	501,834
7	School Bonds of 1997	438,601
8	School Bonds of 1999	382,938
9	School Bonds of 2000	194,400
10	Insurance:	1,049,120
11	Benefits:	1,488,396
12	Miscellaneous:	
13	Paygo Capital Improvements	11,734,534
14		<u>12,155,482</u>
15		<u>11,407,734</u>
16		<u>11,828,682</u>
17	Appropriations to Towns	897,555
18	Reserve for Contingencies:	
19	Contingency Reserve	100,000
20	TOTAL APPROPRIATIONS - GENERAL FUND	258,133,108
21		<u>257,989,381</u>
22	SOLID WASTE SERVICES - Appropriations:	
23	1. Department of Public Works:	
24	Solid Waste Management	7,351,705
25	TOTAL APPROPRIATIONS - SOLID WASTE SERVICES	7,351,705
26	TOTAL APPROPRIATIONS - GENERAL FUND	
27	AND SOLID WASTE SERVICES	265,484,813
28		<u>265,341,086</u>

1 II. HIGHWAYS FUND

2 Estimated Revenues :

3 1. Taxes:

4 a. Property Taxes:

5 Real Property - Current 14,563,100

6 Real Property - Prior (3,000)

7 Real Property - Semi- Annual Current 89,750

8 Real Property - Semi- Annual Prior (1,000)

9 Personal Property - Current 50,760

10 Personal Property - Prior (5,000)

11 Corporate Property - Current 774,950

12 Corporate Property - Prior (30,000)

13 Railroad and Public Utilities - Current 2,401,818

14 Railroad and Public Utilities - Prior (1,000)

15 Interest & Penalty 92,000

16 County Service Charges 1,000

17 b. Deductions:

18 Uncollectible Property Taxes (24,000)

19 Discount Allowed (278,500)

20 c. State Shared Taxes:

21 Highway User's Tax 8,854,000

1	2. Service Charges:	
2	a. General Government:	
3	Inspections	243,000
4	Road Code	300
5	Sale of Plans & Specs	1,200
6	Technical Review	50,000
7	Utility Permits	51,000
8	Commissions	500
9	Reproduction	250
10	b. Highways & Streets:	
11	Auto Maintenance Charges-Ryder Contract	1,740,000
12	Auto Maintenance Charges-Non Ryder Contract	370,000
13	Fuel Charges - County	15,000
14	Materials Inspections	18,000
15	Road Access Permits	36,000
16	Signs and Line Striping	25,000
17	Design Review	10,000
18	Onsite Inspection Fees	125,000
19	3. Sanitation and Waste Removal:	
20	Vegetation	3,400

1	4. Miscellaneous Revenues:	
2	a. Interest and Dividends:	
3	Investment Income	460,000
4	Interest on Miscellaneous Invoices	2,000
5	b. Sale of Usable Property:	
6	Sale of Property - Land	400
7	Sale of Property - Vehicles	10,000
8	c. Other Miscellaneous Revenues:	
9	Miscellaneous Revenues	2,000
10	d. Intra-County Revenues:	
11	Dir DPW - Environmental Affairs Reimbursement	14,121
12	Dir DPW - Water & Sewer Reimbursement	96,814
13	Fuel Charges	550,146
14	Fund Balance Appropriated	450,000
15	Recovery from Capital Project	1,460,000
16	Pooled Interest Transfer In	625,000
17	TOTAL ESTIMATED REVENUES AVAILABLE	
18	FOR APPROPRIATION - HIGHWAYS FUND	32,844,009

1	Appropriations:	
2	1. Procurement:	
3	Automotive Maintenance - Procurement	3,405,125
4	Land Acquisition	398,090
5	2. Human Resources:	
6	Personnel Matters	325,950
7	3. Department of Public Works:	
8	Director of Public Works	203,828
9	Engineering	1,957,812
10	Construction Management	3,203,453
11	Highway Maintenance	13,341,116
12	Snow Removal	774,994
13	4. Highways - Non-departmental:	
14	Debt Service:	
15	Principal	120,000
16	Interest	48,420
17	Insurance	350,204
18	Benefits	45,942
19	Miscellaneous:	
20	Paygo Capital Improvements	8,469,075
21	Reserve for Contingency:	
22	Contingency Reserve	200,000
23	TOTAL APPROPRIATIONS - HIGHWAY FUND	32,844,009

1 III. WATER & SEWER OPERATING FUND

2 Estimated Revenues :

3 1. Service Charges:

4 a. General Government:

5 Sale of Plans & Specs 5,000

6 Bad Check Fee 2,400

7 Commissions 450

8 Publications 800

9 Reproduction 1,400

10 Tax Lien Certification 133,000

11 b. Water & Sewer Usage Charges

12 Usage Charges - Water - Computer 5,361,625

13 Usage Charges - Water - Manual 585,000

14 Fire Flow-Ready to Serve 315,000

15 Purchase Water - County 93,642

16 Base Water Charge 825,000

17 Septic Hauler Fee 8,300

18 Septic User Charge 140,543

19 Base Sewer Charge 809,317

20 Usage Charge- Sewer - Computer 6,757,811

21 Usage Charge - Sewer - Manual 610,000

22 Sewer Treatment - Swan Creek (Aberdeen) 28,000

23 Sewer Treatment - Swan Creek (Commercial) 16,000

1	Pumping Stations	21,570
2	Industrial Waste Permits	30,250
3	Interest & Penalty	125,000
4	Design Review	35,775
5	Construction Meter Rental	10,739
6	Hydrant Charges	14,000
7	Job/Shop Repair Order	199,000
8	Meter Installation	196,000
9	Onsite Inspection Fees	43,250
10	Testing of Waterline	12,450
11	U & O Reinspection Fees	24,000
12	Miss Utility Charges	90,000
13	Lab Testing Fees	3,500
14	2. Fines & Forfeitures:	
15	Sundry Fines & Forfeitures	8,000
16	3. Miscellaneous Revenues:	
17	Investment Income	1,600,000
18	Interest on Miscellaneous Invoices	37,000
19	Sale of Property - Vehicles	5,000
20	Retained Earnings - Appropriated	2,000,000
21	Miscellaneous Revenues	60,000
22	4. Intra-County Revenues:	
23	Funded Depreciation - Contributed Capital	2,900,000
24	Recovery from Capital Projects	240,000
25	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
26	APPROPRIATION - WATER & SEWER OPERATING FUND	23,348,822

1	Appropriations:	
2	1. Treasury:	
3	Water and Sewer Accounting	598,635
4	2. Human Resources:	
5	Personnel Matters	281,795
6	3. Department of Public Works:	
7	Administration	2,099,609
8	Depreciation	3,100,000
9	Engineering	882,930
10	Water and Sewer Maintenance	4,373,753
11	Wastewater Processing	6,454,254
12	Water Production	3,309,605
13	4. Water & Sewer - Non-departmental:	
14	Insurance	327,893
15	Benefits	20,712
16	Miscellaneous	
17	Paygo Capital Improvements	1,899,636
18	TOTAL APPROPRIATIONS - WATER & SEWER	
19	OPERATING FUND	23,348,822

1 IV. WATER & SEWER DEBT SERVICE FUND

2 Estimated Revenues :

3 1. Local Taxes & Assessments:

4	Recordation Taxes	1,000,000
5	Water Benefit Assessment	210,320
6	Sewer Benefit Assessment	573,967
7	Benefit Assessment - Fallston	698,626
8	Joppatowne Water Bond Retirement Assessment	93,060
9	Joppatowne Sewer Bond Retirement Assessment	184,162
10	Joppatowne Bond Retirement Discount	(4,439)
11	Water User Benefit Assessment	1,100,000
12	Sewer User Benefit Assessment	1,120,000
13	Benefit Assessment - Bel Air	52,850

14 2. Service Charges:

15	BNR Fees	598,200
16	Interest & Penalty	10,000
17	New System Sanitation Disposal	45,000
18	Area Connection Charge - Sewer	580,000
19	Sewer Surcharge - Bill 87-19	115,000
20	Sewer Development Charge	3,200,000
21	Water Surcharge - Bill 87-19	515,200
22	Area Connection Charge - Water	780,000

1	Water Development Charge	1,540,000
2	3. Health	
3	Sanitation Construction Permit Fee	13,000
4	4. Miscellaneous Revenues:	
5	Investment Income	800,000
6	Retained Earnings - Appropriated	930,000
7	Miscellaneous Revenue	10,000
8	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
9	APPROPRIATION-WATER & SEWER DEBT SERVICE FUND	14,164,946
10	Appropriations:	
11	1. Debt Service:	
12	Principal	8,111,490
13	Interest	5,564,407
14	Service Costs	489,049
15	TOTAL APPROPRIATIONS - WATER & SEWER	
16	DEBT SERVICE FUND	14,164,946
17	TOTAL ALL OPERATING BUDGET APPROPRIATIONS	335,842,590
18		<u>335,698,863</u>

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year
 2 ending June 30, 2001, are hereby approved and adopted for such fiscal year; and funds for all
 3 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 2000,
 4 and ending June 30, 2001, are hereby appropriated in the amounts hereinafter specified for the
 5 purposes hereinafter indicated as follows:

6 **SPECIAL PURPOSE BUDGETS**

7 **INTERNAL SERVICE FUND**

8 **I. Self Insurance Trust Fund**

9 **Estimated Revenues:**

10	Revenues from Agencies and Reimbursements	2,721,870
11	Interest Income	500,000
12		<u>600,000</u>
13	<u>Recoveries</u>	<u>120,000</u>
14	<u>Other Recoveries</u>	<u>200,000</u>
15	<u>Appropriated Retained Earnings</u>	<u>421,462</u>

16 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

17	APPROPRIATION - SELF INSURANCE TRUST FUND	3,421,870
18		<u>3,863,332</u>

19 **Estimated Expenditures:**

20	Claims and Expenditures	<u>(3,421,870)</u>
21		<u>(3,863,332)</u>
22	TOTAL APPROPRIATIONS - SELF INSURANCE TRUST FUND	(3,421,870)
23		<u>(3,863,332)</u>

1 **III. SHERIFF'S OFFICE PENSION PLAN TRUST FUND**2 **Estimated Revenues:**

3	Investment Income	600,000
4	Employee Contributions	859,300
5	County Contributions	<u>1,531,838</u>

6 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**7 **APPROPRIATION - SHERIFF'S OFFICE PENSION PLAN**

8	TRUST FUND	2,991,138
---	-------------------	------------------

9 **Estimated Expenditures:**

10	Actuarial & Investment Services	(80,000)
11	Other Expenses Including Pension Payout	(100,000)
12	Unfunded Liability Contribution	<u>(2,811,138)</u>

13 **TOTAL APPROPRIATIONS -**

14	SHERIFF'S OFFICE PENSION PLAN TRUST FUND	(2,991,138)
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1 IV. Agricultural Land Preservation Fund - State Program

2 Estimated Revenues:

3 Appropriated Fund Balance 8,486

4 Agricultural Transfer Tax 450,000

5 TOTAL ESTIMATED REVENUES AVAILABLE FOR

6 APPROPRIATION - AGRICULTURAL LAND PRESERVATION

7 FUND - STATE PROGRAM 458,486

8 Estimated Expenditures:

9 Land Easement Purchases (428,486)

10 Administrative Expenses (30,000)

11 TOTAL APPROPRIATIONS - AGRICULTURAL LAND

12 PRESERVATION FUND - STATE PROGRAM (458,486)

1 **V. Agricultural Land Preservation Fund - County Program**

2 **Estimated Revenues:**

3	Appropriated Fund Balance	1,920,000
4	County Transfer Tax	3,000,000
5	Land Easement Purchases	7,000,000
6	General Fund Contribution	<u>750,000</u>

7 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

8 **APPROPRIATION - AGRICULTURAL LAND PRESERVATION**

9 **FUND - COUNTY PROGRAM** **12,670,000**

10 **Estimated Expenditures:**

11	Land Easement Purchases	(10,000,000)
12	Administrative Expenses	(300,000)
13	Match to State Purchase Program	(500,000)
14	Debt Service - Principal Payments	(450,000)
15	Debt Service - Interest Payments	(220,000)
16	Purchase of Strip Treasury Investments	<u>(1,200,000)</u>

17 **TOTAL APPROPRIATIONS - AGRICULTURAL LAND**

18 **PRESERVATION FUND - COUNTY PROGRAM** **(12,670,000)**

1 VI. Parks and Recreation Trust Fund

2 Estimated Revenues:

3 Appropriated Fund Balance 12,050

4 Estimated Income from Recreation Councils 300,000

5 TOTAL ESTIMATED REVENUES AVAILABLE FOR

6 APPROPRIATION - PARKS AND RECREATION TRUST FUND 312,050

7 Estimated Expenditures:

8 Estimated Expenditures from Recreation Councils (312,050)

9 TOTAL APPROPRIATIONS -

10 PARKS AND RECREATION TRUST FUND (312,050)

11 TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS 21,478,217

12 21,919,679

1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending
 2 June 30, 2001, is hereby approved and adopted for such fiscal year; and funds for all
 3 expenditures for the purposes specified in the Grants Budget beginning July 1, 2000, and
 4 continuing thereafter in accordance with the terms of the grant are hereby appropriated in
 5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

GRANTS BUDGET

GRANTS:

Estimated Revenues:

9	Supplemental Grant Award - Federal	10,000,000
10	Supplemental Grant Award - State	8,000,000
11	Supplemental Grant Award - Private	2,000,000
12	Supplemental Grant Award - Local	1,060,033
13	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
14	APPROPRIATION - GRANTS FUND	21,060,033

Appropriations:

16	Supplemental Grant Award	
17	Department of Treasury	20,000,000
18	Department of Planning & Zoning	58,800
19	Community Services	492,044
20	Housing	5,000
21	Sheriff's Office	197,700
22	Emergency Services	1,360
23	Judicial	35,000
24	State's Attorney	226,591
25	Parks & Recreation	43,538
26	TOTAL APPROPRIATIONS - GRANTS FUND	21,060,033

Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending June 30, 2001 is hereby approved and adopted for such fiscal year; and funds for all expenditures for the purposes specified in the Capital Budget during the fiscal year beginning July 1, 2000, and ending June 30, 2001, and during the subsequent fiscal years as specified in Section 507 of the Charter of Harford County, Maryland, are hereby appropriated in the amounts hereinafter specified for the purposes hereinafter indicated as follows:

CAPITAL BUDGET

I. GENERAL CAPITAL FUND

Estimated Revenues:

Paygo	7,080,465
	<u>6,656,716</u>
	<u>7,501,413</u>
	<u>7,077,664</u>
Future County Bonds	15,615,000
	<u>15,585,000</u>
Prior Bonds - Site Acquisition FY 98	(1,000,000)
Reappropriated	80,000
Transfer Tax	3,039,069
	<u>2,406,269</u>
	<u>3,345,069</u>
	<u>3,462,818</u>
	<u>3,136,018</u>
Lease Purchase	3,100,000
State	22,071,298
	<u>21,698,486</u>
	<u>21,765,298</u>
	<u>22,101,298</u>
	<u>24,682,965</u>
	<u>22,076,298</u>
	<u>18,834,738</u>
	<u>20,802,593</u>
Federal	3,393,376
Developer	600,000
Other	12,947,500
TOTAL ESTIMATED REVENUES AVAILABLE FOR	
APPROPRIATION - GENERAL CAPITAL FUND	66,926,708
	<u>65,722,151</u>

1 **Appropriations:**2 **1. General Projects:**

3	Aberdeen Stadium	19,132,500
4	Computer Equipment / Networks	200,000
5	Customer Windows	15,000
6	Edgewood PAL Center	2,250,000
7	Emergency Needs	5,000,000
8	Fifth Courtroom	155,000
9	HCN Cable Network Studio / Office	675,000
10	Humane Society Renovations	1,000,000
11	Milestone	600,000
12	Old Courthouse Renovations	200,000
13	Rte 543 Facilities Building Renovations	40,000
14	Site Acquisition FY 01	501,554
15	Site Acquisition FY 98	(1,000,000)
16	Topographic Mapping	200,000
17	212 S Bond St HVAC & Roof Upgrade	140,000
18	Voting Equipment	600,000
19	Washington Court Acquisition	383,376
20	2. Water Resources	
21	Maintenance/Repair of Dams	30,000
22	Special Area Management Plans	20,000
23	Stream Gauge Stations	10,000
24	Watershed Restoration/Improvements	450,000
25	Watershed/Stream Assessment Studies	45,000

1	3. Sheriff/Fire/Rescue Projects:	
2	Firing Range	210,000
3	Mechanism Replacement	220,800
4	Northern Precinct	2,419,200
5	Fire, EMS & Law CAD	800,000
6	911 State Fee Fund	100,000
7	Replacement Radios - EOC	145,015
8	UHF Radio System Microwave Upgrade	1,800,000
9	UHF Radio System Replacement	100,000
10	Abingdon Substation	365,000
11	Joppa Substation	75,000
12	Norrisville Main Station Renovations	75,000
13	Susquehanna Hose Substation	200,000
14	Whiteford Main Station	200,000
15	4. Harford Community College Projects:	
16	Learning Resource Center Alterations	672,012
17		<u>299,200</u>
18	Maryland Hall Alterations	61,385
19	Milestone Project - Harford Community Collège	215,000
20	Renovations of Chesapeake Center	775,998
21	5. Library:	
22	Aberdeen Library Renovations	125,000
23	Abingdon Library	900,000

1	Edgewood Library	824,000
2	Jarrettsville Library	425,000
3	Joppa Library Renovations	100,000
4	Milestone Project - Libraries	58,000
5	Norrisville Community Center Library	860,000
6	Riverside Expansion	130,000
7	Whiteford Sewer Hook-up	20,000
8	6. Education Projects:	
9	Aberdeen High School Modernization	10,222,545
10	<u>Aberdeen High School (New School)</u>	<u>6,985,985</u>
11	Abingdon Elementary Addition	1,313,000
12	Aging Schools Project	400,000
13	Church Creek Elementary Addition	1,540,342
14	Edgewood Elementary Modernization	<u>2,673,184</u>
15		<u>2,040,384</u>
16	Environmental Compliance	74,800
17	Fire Alarm / Emergency Communications	50,000
18	Furniture / Equipment Science Rooms	175,000
19	HVAC Replacement	119,250
20	Meadowvale Elementary Modernization	<u>3,725,903</u>
21		<u>6,337,570</u>
22	Milestone Project - Board of Education	1,000,000
23	<u>Milestone Project / Instructional Equipment</u>	
24	Relocatable Classrooms	300,000
25	Roofs	455,844
26	Technology Infrastructure (TIMS)	<u>2,253,000</u>
27		<u>2,258,000</u>
28	<u>Textbooks and Classroom Materials</u>	<u>420,948</u>
29	7. Solid Waste Projects:	
30	H.W.D.C. Leachate Treatment	100,000
31	TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND	66,926,708
32		<u>65,722,151</u>

1 II. HIGHWAYS CAPITAL FUND

2 Estimated Revenues :

3	Paygo	8,469,075
4	<u>Reappropriated</u>	<u>49,800</u>
5		<u>25,000</u>
6		<u>50,000</u>
7		<u>124,800</u>
8	Federal	1,318,000
9	State	100,000
10	Developer	150,000
11	Other	50,000

12 TOTAL ESTIMATED REVENUES AVAILABLE FOR

13 APPROPRIATION - HIGHWAYS CAPITAL FUND

10,087,075

14 10,211,875

15 Appropriations:

16 Bridge Projects:

17	Bridge Inspection Program	250,000
18	Bridge Painting	100,000
19	Bridge Rehabilitation	400,000
20	<u>Dry Branch Road Bridge #117</u>	<u>25,000</u>
21	Forge Hill Road Bridge #37	<u>237,000</u>
22		<u>286,800</u>
23	Green Road Bridge #79	150,000
24	Grier Nursery Road Bridge #139	30,000
25	Moore's Mill Road Bridge #48	70,000
26	Singer Road Bridge #7	960,000
27	Structural Evaluation	50,000
28	Turner Road Bridge #85	100,000

29 Roadway Projects:

30	County Acceptance of Private Roads	200,000
31	Culvert Rehabilitation	400,000
32	Intersection Improvements	145,000
33	Tollgate Road - Vale Road Corridor	25,000

1	Wheel Road / Laurel Bush - Fairway	
2	Whiteford / Cardiff Road & Storm Drain	1,270,000
3	Resurfacing Projects:	
4	Conversion of Tar & Chip to Hot Mix	550,000
5	Resurfacing	2,900,000
6	Other Highway Projects:	
7	Abingdon Maintenance Shop	460,000
8	Computer Equipment / Networks	250,075
9	Drainage Improvements	75,000
10	Equipment Sheds	130,000
11	Guardrails	75,000
12	Hickory II Water & Sewer Connection	55,000
13	New Roads & Storm Drains	300,000
14	Sidewalks	270,000
15	<u>Sign Inventory</u>	<u>50,000</u>
16	Topographic Mapping	200,000
17	Traffic Calming	70,000
18	Traffic Signals	165,000
19	212 S Bond St HVAC & Roof Upgrade	100,000
20	Whiteford Shop	50,000
21	TOTAL APPROPRIATIONS -	
22	HIGHWAYS CAPITAL FUND	10,087,075
23		<u>10,211,875</u>

1	III. PARKS AND RECREATION CAPITAL FUND	
2	Estimated Revenues:	
3	Paygo	85,000
4	Future County Bonds	1,095,000
5	Prior Bonds - Site Acquisition FY 98	1,000,000
6	Reappropriated	284,250
7		<u>324,250</u>
8	Recordation	975,000
9	State Grants	1,530,000
10	State (Program Open Space)	984,250
11		<u>1,004,250</u>
12	Developer	417,500
13		467,500
14		<u>567,500</u>
15		<u>617,500</u>
16	Federal	250,000
17	Other	350,000
18	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
19	APPROPRIATION - PARKS AND RECREATION	
20	CAPITAL FUND	<u>6,971,000</u>
21		<u>7,231,000</u>
22	Appropriations:	
23	Aberdeen Soccer/Skating	110,000
24	Aberdeen / Emmorton Community Center	280,000
25	<u>Abingdon / Emmorton Community Center</u>	<u>300,000</u>
26	Bel Air Development - Tucker Field	250,000
27	Belcamp Park Development	68,000
28	Bike Trails/Linear Park Development	350,000
29		<u>400,000</u>
30	BMX Tracks	50,000
31	Churchville Complex Master Plan	170,000
32	Eden Mill Park Rehabilitation	120,000

1	Enlarged Gyms / Activity Rooms	300,000
2	Facility Renovations	250,000
3	Forest Hill Development - Blake	25,000
4	Havre de Grace - Todd Field	50,000
5	Heavenly Waters Park	150,000
6		<u>300,000</u>
7	Jarrettsville Elementary Development	25,000
8	Liriodendron Renovations	38,000
9	<u>Mount Soma Property Improvements</u>	<u>40,000</u>
10	Master Plan	50,000
11	Norrisville Community Building	795,000
12	Oakington Farm	100,000
13	Park Improvements	125,000
14	Park Land Acquisition	2,345,000
15	Parking Lot Paving	75,000
16	Playground Equipment	100,000
17	Resurface Tennis Courts	300,000
18	Swan Harbor Farm	250,000
19	Waterway Improvements I	275,000
20	Waterway Improvements II	320,000
21	TOTAL APPROPRIATIONS - PARKS AND	
22	RECREATION CAPITAL FUND	6,971,000
23		<u>7,231,000</u>

1 IV. SEWER CAPITAL FUND

2 Estimated Revenues:

3	Paygo	540,000
4	Future County Bond	330,000
5	State	300,000
6	Federal	405,000
7	Developer	330,000

8 TOTAL ESTIMATED REVENUE AVAILABLE

9	FOR APPROPRIATION - SEWER CAPITAL FUND	1,905,000
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10 Appropriations:

11 Sewer Capital Projects:

12	Bel Air Meter Replacements	100,000
13	Church Creek P.S. Replacement	330,000
14	Infiltration / Inflow	100,000
15	Old Joppa Road Sewer	955,000
16	Pump Station Improvements FY 01	150,000
17	Railroad - Edgewood Land Lease	190,000
18	Surge Facility Modification	80,000

19	TOTAL APPROPRIATIONS - SEWER CAPITAL FUND	1,905,000
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1 V. WATER CAPITAL FUND

2 Estimated Revenues:

3 Paygo 1,359,636

4 Future County Bonds 1,610,000

5 TOTAL ESTIMATED REVENUES AVAILABLE

6 FOR APPROPRIATION - WATER CAPITAL FUND 2,969,636

7 Appropriations:

8 Water Capital Projects:

9 Aberdeen Interconnection Improvements 205,000

10 Abingdon Maintenance Facility 460,000

11 Abingdon Road Parallel Phase III 700,000

12 Computer Equipment / Networks 54,636

13 Red Pump Road Parallel 450,000

14 Tank Painting 01 150,000

15 Topographic Mapping 200,000

16 Water Service Replacements 750,000

17 TOTAL APPROPRIATIONS - WATER CAPITAL FUND 2,969,636

18 TOTAL ALL CAPITAL BUDGET APPROPRIATIONS 88,859,419

19 88,039,662

20 Section 5. And Be It Further Enacted, that the Capital Program for fiscal years ending

21 June 30, 2001, June 30, 2002, June 30, 2003, June 30, 2004, June 30, 2005, and June 30, 2006,

22 is hereby approved as constituting the plan of the County to receive and expend funds for

23 capital projects.

1 Section 6. The following are statements of Estimated Cash Surplus in accordance with

2 Article V Section 506 of the Harford County Charter:

3 **GENERAL FUND**

4 **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

5	Unappropriated Fund Balance June 30, 1999	2,048,003
6	Estimated Revenues	237,206,289
7	Estimated Expenditures	(233,527,402)
8	Estimated Reserve for Encumbrances	
9	and Inventory	<u>(1,883,790)</u>
10	Estimated Unappropriated Fund Balance	
11	June 30, 2000	<u><u>3,843,100</u></u>
12	*****	
13	FY 01 Funding:	
14	Appropriated Fund Balance	3,843,100
15	General Fund Support to Solid Waste Svcs.	(623,755)
16	Revenues	254,913,763
17		<u>254,770,036</u>
18	FY 01 Total Funding	258,133,108
19		<u>257,989,381</u>
20	Proposed Expenditures Fiscal Year 2001	<u>258,133,108</u>
21		<u><u>257,989,381</u></u>
22	Estimated Unappropriated Fund Balance	
23	June 30, 2001	<u><u>0</u></u>
24	Reserve for Credit Rating Purposes	12,906,655
25		<u>12,899,468</u>

1	SOLID WASTE SERVICES	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED BALANCE	
3	Unappropriated Balance June 30, 1999	0
4	Estimated Revenues	7,258,796
5	Estimated Expenditures	(7,038,796)
6	Estimated Reserve for Encumbrances	
7	and Inventory	<u>(220,000)</u>
8	Estimated Unappropriated Balance	
9	June 30, 2000	<u><u>0</u></u>
10	*****	
11	FY 01 Funding:	
12	Appropriated Balance	0
13	General Fund Support to Solid Waste Svcs.	623,755
14	Revenues	<u>6,727,950</u>
15	FY 01 Total Funding	7,351,705
16	Proposed Expenditures Fiscal Year 2001	<u>7,351,705</u>
17	Estimated Unappropriated Balance	
18	June 30, 2001	<u><u>0</u></u>

HIGHWAYS FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Unappropriated Fund Balance June 30, 1999	6,963,955
4	Estimated Revenues	34,020,290
5	Estimated Expenditures	(31,830,734)
6	Estimated Reserve for Encumbrances	
7	and Inventory	<u>(1,609,277)</u>
8	Estimated Unappropriated Fund Balance	
9	June 30, 2000	<u><u>7,544,234</u></u>
10		

11	FY 01 Funding:	
12	Appropriated Fund Balance	450,000
13	Revenues	<u>32,394,009</u>
14	FY 01 Total Funds	32,844,009
15	Proposed Expenditures Fiscal Year 2001	<u>32,844,009</u>
16	Estimated Unappropriated Fund Balance	
17	June 30, 2001	<u><u>7,094,234</u></u>

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WATER & SEWER OPERATING FUND		
STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS		
Unappropriated Retained Earnings June 30 , 1999		5,796,861
Estimated Revenues		21,511,053
Estimated Expenditures		<u>(21,500,000)</u>
Estimated Unappropriated Retained Earnings		
June 30, 2000		<u><u>5,807,914</u></u>

FY 01 Funding:		
Appropriated Retained Earnings		2,000,000
Revenues		<u>21,348,822</u>
FY 01 Total Funds		23,348,822
Proposed Expenditures Fiscal Year 2001		<u>23,348,822</u>
Estimated Unappropriated Retained Earnings		
June 30, 2001		<u><u>3,807,914</u></u>

STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

3	Unappropriated Retained Earnings June 30 , 1999	1,960,404
4	Estimated Revenues	14,147,806
5	Estimated Expenditures	<u>(13,793,064)</u>
6	Estimated Unappropriated Retained Earnings	
7	June 30, 2000	<u>2,315,146</u>
8	* * * * *	
9	FY 01 Funding:	
10	Appropriated Retained Earnings	930,000
11	Revenues	<u>13,234,946</u>
12	FY 01 Total Funds	14,164,946
13	Proposed Expenditures Fiscal Year 2001	<u>14,164,946</u>
14	Estimated Unappropriated Retained Earnings	
15	June 30, 2001	<u>1,385,146</u>

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SELF INSURANCE TRUST FUND

STATEMENT OF ESTIMATED RESERVED RETAINED EARNINGS

Reserved Retained Earnings - June 30, 1999	4,149,683
Estimated Revenues	4,625,000
Estimated Expenditures	<u>(5,036,022)</u>
Estimated Reserved Retained Earnings	
June 30, 2000	<u>3,738,661</u>

FY 01 Funding:	
Revenues	3,421,870
	<u>3,863,332</u>
Proposed Expenditures Fiscal Year 2001	<u>(3,421,870)</u>
	<u>(3,863,332)</u>
Estimated Reserved Retained Earnings	
June 30, 2001	<u>3,738,661</u>

1 VOLUNTEER FIREMEN'S PENSION TRUST (LOSAP) FUND

2 STATEMENT OF ESTIMATED RESERVED FUND BALANCE

3	Reserved Fund Balance - June 30, 1999	5,784,563
4	Estimated Revenues	1,279,218
5	Estimated Expenditures	<u>(540,000)</u>
6	Estimated Reserved Fund Balance	
7	June 30, 2000	<u><u>6,523,781</u></u>

8 * * * * *

9 FY 01 Funding:

10	Revenues	1,624,673
11	Proposed Expenditures Fiscal Year 2001	<u>(1,624,673)</u>
12	Estimated Reserved Fund Balance	
13	June 30, 2001	<u><u>6,523,781</u></u>

SHERIFF'S OFFICE PENSION PLAN

STATEMENT OF ESTIMATED RESERVED FUND BALANCE

Reserved Fund Balance - June 30, 1999	9,961,094
Estimated Revenues	2,762,569
Estimated Expenditures	<u>(125,840)</u>
Estimated Reserved Fund Balance	
June 30, 2000	<u><u>12,597,823</u></u>

FY 01 Funding:

Revenues	2,991,138
Proposed Expenditures Fiscal Year 2001	<u>(2,991,138)</u>
Estimated Reserved Fund Balance	
June 30, 2001	<u><u>12,597,823</u></u>

AGRICULTURAL LAND PRESERVATION FUND - STATE PROGRAM

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Unappropriated Fund Balance - June 30, 1999	52,486
Estimated Revenues	406,000
Estimated Expenditures	<u>(450,000)</u>
Estimated Unappropriated Fund Balance	
June 30, 2000	<u><u>8,486</u></u>

FY 01 Funding:

Revenues	458,486
Proposed Expenditures Fiscal Year 2001	<u>(458,486)</u>
Estimated Unappropriated Fund Balance	
June 30, 2001	<u><u>0</u></u>

PARKS AND RECREATION TRUST FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Unappropriated Fund Balance - June 30, 1999	31,025
Estimated Revenues	281,025
Estimated Expenditures	<u>(300,000)</u>
Estimated Unappropriated Fund Balance	
June 30, 2000	<u>12,050</u>

FY 01 Funding	
Appropriated Fund Balance	12,050
Revenues	<u>300,000</u>
FY 01 Total Funds	312,050
Proposed Expenditures Fiscal Year 2001	<u>(312,050)</u>
Estimated Unappropriated Fund Balance	
June 30, 2001	<u>0</u>

GENERAL CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Unappropriated Fund Balance June 30, 1999	0
Estimated Revenues - Open Projects	200,724,050
Estimated Expenditures - Open Projects	<u>(200,644,050)</u>
Estimated Unappropriated Fund Balance	
June 30, 2000	<u>80,000</u>

Proposed Revenues Fiscal Year 2001	
Developer	600,000
Federal Grant	3,393,376
Future County Bonds	15,615,000
	<u>15,585,000</u>
Prior Bonds	(1,000,000)
Other - Private Contributions	12,947,500
Paygo	7,080,465
	<u>7,077,664</u>
State Bonds	11,546,298
	<u>10,277,593</u>
Reappropriated	80,000
State Grants	10,525,000
Lease Purchase	3,100,000
Transfer Tax	<u>3,039,069</u>
	<u>3,136,018</u>
Total Estimated Revenues Fiscal Year 2001	66,926,708
	<u>65,722,151</u>
Proposed Expenditures Fiscal Year 2001	<u>(66,926,708)</u>
	<u>(65,722,151)</u>
Estimated Unappropriated Fund Balance	
June 30, 2001	<u>0</u>

1	HIGHWAYS CAPITAL FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	Unappropriated Fund Balance June 30, 1999	0
4	Estimated Revenues - Open Projects	66,812,629
5	Estimated Expenditures - Open Projects	<u>(66,812,629)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 2000	<u>0</u>
8	*****	
9	Proposed Revenues Fiscal Year 2001	
10	Developer Contribution	150,000
11	Federal Grant	1,318,000
12	Other - Private Contributions	50,000
13	Paygo	8,469,075
14	<u>Reappropriated</u>	<u>124,800</u>
15	State Grants	<u>100,000</u>
16	Total Estimated Revenues Fiscal Year 2001	<u>10,087,075</u>
17		<u>10,211,875</u>
18	Proposed Expenditures Fiscal Year 2001	<u>(10,087,075)</u>
19		<u>(10,211,875)</u>
20	Estimated Unappropriated Fund Balance	
21	June 30, 2001	<u>0</u>

1 **PARKS AND RECREATION CAPITAL FUND**
2 **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

3	Unappropriated Fund Balance June 30, 1999	155,825
4	Estimated Revenues - Open Projects	35,932,297
5	Estimated Expenditures - Open Projects	<u>(35,803,872)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 2000	<u>284,250</u>
8	*****	
9	Proposed Revenues Fiscal Year 2001	
10	Developer Contribution	417,500
11		<u>617,500</u>
12	Other Private Contributions	350,000
13	Paygo	85,000
14	Reappropriated	284,250
15		<u>324,250</u>
16	Recordation Tax	975,000
17	Future Bonds	1,095,000
18	Prior Bonds	1,000,000
19	Federal Grant	250,000
20	State Grants	<u>2,514,250</u>
21		<u>2,534,250</u>
22	Total Estimated Revenues Fiscal Year 2001	6,971,000
23		<u>7,231,000</u>
24	Proposed Expenditures Fiscal Year 2001	<u>(6,971,000)</u>
25		<u>(7,231,000)</u>
26	Estimated Unappropriated Fund Balance	
27	June 30, 2001	<u>0</u>

1	WATER AND SEWER CAPITAL FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS	
3	Unappropriated Retained Earnings June 30, 1999	0
4	Estimated Revenues - Open Projects	109,113,502
5	Estimated Expenditures - Open Projects	<u>(109,113,502)</u>
6	Estimated Unappropriated Retained Earnings	
7	June 30, 2000	<u>0</u>
8	*****	
9	Proposed Revenues Fiscal Year 2001	
10	Future County Bonds	1,940,000
11	Federal	405,000
12	State Grant	300,000
13	Developer Contribution	330,000
14	Paygo	<u>1,899,636</u>
15	Total Estimated Revenues Fiscal Year 2001	4,874,636
16	Proposed Expenditures Fiscal Year 2001	<u>(4,874,636)</u>
17	Estimated Unappropriated Retained Earnings	
18	June 30, 2001	<u>0</u>

19 Section 7. And Be It Further Enacted, that all funds appropriated herein by Harford
 20 County, Maryland, to any agency receiving or disbursing County funds, shall be subject to
 21 compliance with all of the laws, rules and regulations, and other provisions of the United
 22 States of America, State of Maryland, and Harford County, Maryland, regarding the receipt,
 23 disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by
 24 or through the budgetary process of Harford County, Maryland.

25 Section 8. And Be It Further Enacted, that the County Budget as finally adopted by this Act
 26 shall take effect on July 1, 2000.

27 EFFECTIVE: July 1, 2000

Brief Title) Annual Budget and Appropriation Ordinance

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

ENROLLED

James E. Massey Jr.
Council Administrator

[Signature]
President of the Council

Date 5-30-00Date 5/30/2000

BY THE COUNCIL

Read the third time.

Passed: LSD 00-18 (as amended)

Failed of Passage: _____

By Order

James E. Massey Jr.
Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this 1st day of June, 2000, at 3:00 p. m.



James E. Massey Jr.
Council Administrator

BY THE EXECUTIVE

James Z. Herkins
COUNTY EXECUTIVE

APPROVED: Date June 2, 2000

BY THE COUNCIL

This Bill (No. 00-16, as amended), having been approved by the Executive and returned to the Council, becomes law on June 2, 2000.

James E. Massey Jr.
Council Administrator

EFFECTIVE DATE: July 1, 2000